| United States Bankruptcy Court for the   | DISTRICT OF NEVADA   | PROOF OF<br>INTEREST  |
|--|--|---|
| Name of Debtor:  | Case Number:   |   |
| META MATERIAL, INC.  | 24-50792   |   |
| 1. Name and address of holder of the Equity Interest (the person or holding an Equity Interest in the Debtor. Referred to hereinafter as to "Interest holder"):  OLADIMEJI ADEBAYO  69 CHAD STREET  LIMOGES ON KOA 2MO  CANADA  Telephone Number:  1-613-255-6145  NOTE: This form SHOULD NOT be used to make a claim against the  | he ☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  ☐ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  ☐ Check box if this address differs fibus. BA the address on the envelope sent to your the Debtors. | RECEIVED<br>AND FILED<br>DEC 1 8 2024<br>NKRUPTCY COUI<br>A. SCHOTT, CLER |
| form should be used for that purpose. This form should only be used<br>Interest is any right arising from any capital stock and any equity see<br>in the Bankruptey Code as (a) a share in a corporation whether or no<br>security, (b) interest of a limited partner in a limited partnership, or<br>purchase, sell, or subscribe to a share, security, or interest of a kind s | to assert an Equity Interest in the Debtor. An Equity urify in any of the Debtor. An equity security is defined it transferable or denominated stock or similar c) warrant or right other than a right to convert, to pecified in subsection (a) or (b) herein.  | COURT USE ONLY  |
| Account or other number by which Interest holder identifies Debtor: 769-7555212  | Check here if this claim:  replaces a previously filed Proof of Interest dated:  amends a previously filed Proof of Interest dated:  |   |
| 2. Name and Address of any person or entity that is the record hol the Equity Interest asserted in this Proof of Interest:   | der for 3. Date Equity Interest was acquired:  | 2022-05/05/2023   |
| OLADIMEJI ADEBAYO, RBC.DIRECT INVESTING INC., 2001<br>STREET, P.O.BOX 75. TORONTO. ON M55 2Z5<br>Telephone Number: 1-800-769-2560  | SEE ATTACHED DOCUME  | NTATION   |
| 4. Total amount of member interest: 49   | 5. Certificate number(s): SEE ATTACHED DOCUM   | MENTATION   |
| 6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  ☐ Check this box if your Equity Interest is based on an actual memil ☐ Check this box if your Equity Interest is based on anything else a Description: INVESTOR  | per interest held in the Debtor. and describe that interest:   |   |
| <ol> <li>Supporting Documents: Attach copies of supporting documents, so<br/>DO NOT SEND ORIGINAL DOCUMENTS. If the documents are a</li> </ol>   | ich as stock certificates, option agreements, warrants, etc. not available, explain. If the documents are voluminous, attach a   | summary.  |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing Interest.  | of your Proof of Interest, enclose a stamped, self-addressed envel   | ope and copy of this Proof of   |
| (Attach copy of power of attorney, if any.) or   | I am the trustee, or the debtor, their authorized agent. (See Bankruptcy Rule 3005.)   |   |
| I declare under penalty of perjury that the information provided in this cla   | im is true and correct to the best of my knowledge, information,   | and reasonable belief.  |
| Print Name: OLADIMEЛ ADEBAYO Title:  | (Signature) 12/06  | 5/2024  |
| Company: Address and telephone number (if different from notion address above):  | e MANAGES 75 1210E   | <del></del>   |
|  | (Signature)  | (Date)  |

Telephone number: 1-613-255-6145

email: Ladi\_adebayo@yahoo.com

| RBGDirect Investing Inc. | √rGólumn5₩  | Column1     | Column2  | v (Column3⇔        | ៛Column4 ្ងំ   |
|--------------------------|-------------|-------------|--|--------------------|--|
| MMAT                     |             |             | Compression of the Compression o | Burn of the second | A CONTRACTOR OF THE CONTRACTOR |
|                          | Transaction |             |  |                    | Amount(USD   |
| Account #                | Туре        | QTY         | Settlement Date  | Price              | )  |
| 769-7555212-USD TFSA     | Bought      | 114         | November 1st 2022  | 0.99769            | 113.73666  |
|                          |             |             | November 16th  |                    |  |
| 769-7555212-USD TFSA     | Bought      | 124         | 2022   | 1.57               | 194.68   |
|                          |             |             | November 21st  |                    |  |
| 769-7555212-USD TFSA     | Bought      | 95          | -2022  | 1.74               | 165.3  |
|                          |             |             | November 23rd  |                    |  |
| 769-7555212-USD TFSA     | Bought      | 303         | 2022   | 1.9573             | 593.0619   |
|                          |             | trovicalità | November 23rd  |                    |  |
| 769-7555212-USD TESA     | Bought ,    | 102         | 2022   | 1.99               | 202.98   |
| 769-7555212-USD TFSA     | Bought      | 352         | April 6th 2023   | 0.45               | 158.4  |
| 769-7555212-USD-TFSA     | Bought      | 1530        | April 18th 2023  | 0:23424            | 358.3872   |
| 769-7555212-USD TFSA     | Bought      | 795         | May 4th 2023   | 0.19               | 151.05   |
| 769-7555212-USD TFSA     | Bought      | 916         | May 5th 2023   | 0.1855             | 169.918  |
| 769-7555212-USD TFSA     | Bought      | 487         | May 5th 2023   | 0.19               | 92.53  |
|                          |             | 4818        |  |                    | 2200.04376   |

| TOTAL GROSS AMOUNT INVESTED (USD)    | 2200.04376 |
|--------------------------------------|------------|
| TOTAL SHARES HELD PRE-REVERSE SPLIT  | 4,818      |
|                                      | 1 40       |
| TOTAL SHARES HELD POST REVERSE SPLIT | 49         |

Attention:

United States Bankruptcy Court, District of Nevada, Clerk of the Court, First Floor, 300 Booth Street, Reno, Nevada 89509

- The Securities was purchased in a registered TFSA account and statements were generated for the month of October 2024
- As a result of (CRA) Canada Revenue Agency's determination when it went to the OTC, it was no longer qualified to be in the registered TFSA account and for compliance, I have moved all securities into a qualified Magin Account# 668-77710-29 on December 6<sup>th</sup>, 2024
- All the confirmations and settlement dates are detailed above and proofs are attached



Order Execution Only TFSA Statement (CDN\$)

OCT. 31 2024

Page 1 of 2

Your Account Number:

769-75552

Trustee:

Royal Trust Company

Date of Last Statement:

SEPT 30, 2024

OLADIMEJI ADEBAYO 69 CHAD ST LIMOGES ON KOA 2MO

# **RBC** Direct Investing Inc.

Local Calls: 416-977-1255

**Toll Free Calls:** 1-800-769-2560

Postal Address: 200 Bay Street P.O. Box 75 Toronto, ON

M5J 2Z5

# For Your Information

Our auditor,
PricewaterhouseCoopers LLP, is
conducting its routine annual
audit of our accounts as of
October 31, 2024. Please
review this statement and
advise our auditor directly
of any errors or omissions:
RBC Confirmation Centre,
PwC LLP, PwC Tower,
18 York Street, Suite 2500,
Toronto, Ontario
M5J 0B2.

# **Asset Summary**

| RKET VALUE |  |
|------------|--|
| DCT. 31    | %  |
| \$0.00     | 0.00 %   |
| \$0.00     | 0.00 %   |
| \$0.00     | 0.00 %   |
| \$0.00     | 0.00 %   |
| \$0.00     | 0.00 %   |
| \$0.00     | 0.00 %   |
| \$0.00     | 0.00 %   |
| \$0.00     |  |
| \$0.00     |  |
|            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

### **Income Summary**

|                     | THIS MONTH | YEAR-TO-DATE |
|---------------------|------------|--------------|
| Dividends           | \$0.00     | \$0.00       |
| Interest            | \$0.00     | \$0.00       |
| <b>Total Income</b> | \$0.00     | \$0.00       |

# Cash Balance

| ACCOUNT | OPENING BALANCE | CLOSING BALANCE |
|---------|-----------------|-----------------|
| TYPE    | AT OCT. 01      | AT OCT. 31      |
| Cash    | \$0.00          | \$0.00          |

# **TFSA Plan Summary** \*\*\*

|              | CONTRIBUTION | WITHDRAWAL  |
|--------------|--------------|-------------|
| Year to Date | \$4,844.51   | \$3,466.10  |
| Plan to Date | \$26,477.39  | \$14,314.01 |



- CONTINUED ON NEXT PAGE - 0024137 -DIC75



# **Order Execution Only** TFSA Statement (CDN\$)

OCT. 31 2024

Your Account Number:

769-75552

2

- FOOTNOTES \* Indicates fully paid for securities registered in your name and held by us on your behalf.
  - # Part or all of the Book Cost for this security was obtained from a source other than RBC Direct Investing. As such, RBC Direct Investing is not responsible for the completeness or accuracy of the information provided.
  - 1 Includes accrued interest.
  - <sup>2</sup> Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact us to update the statement records.
  - <sup>3</sup> The Book Cost of this security is temporarily unavailable due to a pending corporate event. Please contact us for additional information.
  - я- The Book Cost of this security cannot be determined. Please contact us for additional information.
  - \*\*\* Converted U.S. dollar contributions or withdrawals are included in your plan summary.
  - 4 This security may be subject to a deferred sales charge at the time that it is sold.
  - There is no active market for this security so its market value has been estimated.
- We may facilitate trades in securities of related issuers and connected issuers of the firm, or in derivatives where the underlying security is issued by a related or connected issuer of the firm, in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact us.

- website: www.rbc.com/issuers-disclosures or contact us.

  Please be advised that if you have set-up an Automatic Investment Plan ("AIP") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts when you subsequently purchase securities of the applicable Fund under your AIP. You may at any time request to receive, at no cost to you, the most recently filed Fund Facts by sending us a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates below. The most recently filed Fund Facts may also be found by visiting either www.sedar.com or the website of the applicable Mutual Fund Manager.

  Market price and Book Cost represent currently available prices. Some securities in your portfolio may not be priced because data was unavailable. Market prices and Book Costs shown are obtained from sources we believe are reliable but we do not guarantee their accuracy.

  In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.

  Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position; market value will be used to calculate the book cost.

  Fully paid securities are segregated on the records of our custodian and cannot be used in the normal course of our business. Any free credit balance.
- Fully paid securities are segregated on the records of our custodian and cannot be used in the normal course of our business. Any free credit balance for non-registered accounts represents funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the normal course of our business.
- A copy of our most recent summary of financial position, a list of directors and senior officers and certain additional information about us including information about commissions, fees and administrative proceedings that may relate to the firm or our staff are available for your personal inspection at our office, or a copy will be mailed to you upon written request.
- Customers' accounts are protected by the CIPF's Investment Dealer Fund in accordance with its Coverage Policy. A brochure describing the scope and nature of coverage, as well as the limitations and exclusions of coverage, is available upon request.

  Income derived from mutual funds will be included on a T5 or T3 that will be issued by each mutual fund management company. As such, this income is
- This tatement was treatment in the "Income Summary" of your account statement.

   With the exception of registered plans, Canadian Income Tax regulations require RBC Direct Investing Inc. to disclose to Canada Revenue Agency on a yearly basis transactions involving the sale, redemption or maturity of securities. Such transactions must be reported on your Annual Income Tax return.

  This statement should be retained with your Income Tax records as evidence of disposition.

- yearly basis iransactions involving the sale, recemption or maturity of securities. Such transactions must be reported on your Annual income Tax return. This statement should be retained with your Income Tax records as evidence of disposition.

  We or our affiliate act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation statement includes our or our affiliates' spread-based revenues for performing this function. Spread means the difference between the rate we or our affiliates obtain and the rate you receive.

  RBC Direct Investing Inc. may obtain trade execution and certain other services for client accounts from RBC Dominion Securities Inc.

  Please note that the following security description abbreviations may appear on your statement: NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares; DSC for securities which may be subject to a deferred sales charge; LL, LL2, LL3 or LL4 for securities which may be subject to a low load deferred sales charge.

  RBC Direct Investing Inc. and Royal Bank of Canada and services compared entities which are affiliated. RBC Direct Investing Inc. is a wholly owned subsidiary of Royal Bank of Canada and is a member of the Canadian Investment Regulatory Organization and the Canadian Investor Protection Fund. Royal Bank of Canada and certain of its issuers are related to RBC Direct Investing Inc. RBC Direct Investing Inc. does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions. RBC Direct Investing is a business name used by RBC Direct Investing Inc. (B / TM Trademark(s) of Royal Bank of Canada. Used under licence. Royal Bank of Canada. Used under licence. Royal Bank of Canada 2024. All rights reserved.

  Please note that RBC Direct Investing Inc.'s trade execution, trade settlement and custo

If you have a service request or a question about the details of your statement, please contact RBC Direct Investing at 1-800-769-2560 or write to us at:

200 Bay Street P.O. Box 75 Toronto, ON M5J 2Z5

GST/HST # R122780893 QST # R122780893

www.rbcdirectinvesting.com

Please check this Account Statement without delay and advise us of any error or omission within 30 days of the statement date.



Order Execution Only TFSA Statement (U.S.\$)

OCT. 31 2024

Page 1 of 3

Your Account Number:

769-75552-1-2

Trustee:

Royal Trust Company

Date of Last Statement:

SEPT 30, 2024

OLADIMEJI ADEBAYO 69 CHAD ST LIMOGES ON KOA 2MO

# **RBC** Direct Investing Inc.

**Local Calls:** 

416-977-1255

**Toll Free Calls:** 

1-800-769-2560

**Postal Address:** 

200 Bay Street P.O. Box 75 Toronto, ON M5J 2Z5

# For Your Information

Our auditor,
PricewaterhouseCoopers LLP, is
conducting its routine annual
audit of our accounts as of
October 31, 2024. Please
review this statement and
advise our auditor directly
of any errors or omissions:
RBC Confirmation Centre,
PwC LLP, PwC Tower,
18 York Street, Suite 2500,
Toronto, Ontario
M5J 0B2.

# **Asset Summary**

|                    | MARKET VALUE |        |   |
|--------------------|--------------|--------|---|
| •                  | AT OCT. 31   | %      |   |
| Cash               | \$0.00       | 0.00   | % |
| Fixed Income       | \$0.00       | 0.00   | % |
| Preferred Shares   | \$0.00       | 0.00   | % |
| Common Shares      | \$2,257.60   | 100.00 | % |
| Mutual Funds       | \$0.00       | 0.00   | % |
| Foreign Securities | \$0.00       | 0.00   | % |
| Other              | \$0.00       | 0.00   | % |
| Total on OCT. 31   | \$2,257.60   | 100.00 | % |
| Total on SEPT 30   | \$2,631.95   |        |   |

### **Income Summary**

|                     | THIS MONTH | YEAR-TO-DATE |
|---------------------|------------|--------------|
| Dividends           | \$0.00     | \$0.00       |
| Interest            | \$0.00     | \$0.00       |
| <b>Total Income</b> | \$0.00     | \$0.00       |

### **Cash Balance**

| ACCOUNT | OPENING BALANCE | CLOSING BALANCE |
|---------|-----------------|-----------------|
| TYPE    | AT OCT. 01      | AT OCT. 31      |
| Cash    | \$0.00          | \$0.00          |



<sup>-</sup> CONTINUED ON NEXT PAGE - 0024138 -DIC75



Order Execution Only
TFSA Statement (U.S.\$)

OCT. 31 2024

Your Account Number:

769-75552-1-2

of 3

| Asset Review                    | -                  |                         | <u>-</u>      |              | <u>.                                    </u> |
|---------------------------------|--------------------|-------------------------|---------------|--------------|--|
|                                 | SECURITY<br>SYMBOL | QUANTITY/<br>SEGREGATED | MKT.<br>PRICE | BOOK<br>COST | MARKET<br>VALUE                              |
| Common Shares                   |                    | -                       |               |              | <u> </u>                                     |
| FINGERMOTION INC COMMON STOCK   | FNGR               | 1,199<br>1,199          | 1.880         | 4,633.67     | \$2,254.12                                   |
| META MATERIALS INC COMMON STOCK | MMATQ              | 49<br>49                | 0.071         | 2,299.52     | \$3.48                                       |
| Total Value of Common Shares    |                    |                         |               | 6,933.19     | \$2,257.60                                   |
| Total Value of All Securities   |                    |                         | _             | 6,933.19     | \$2,257.60                                   |



# **Order Execution Only** TFSA Statement (U.S.\$)

OCT. 31 2024

Your Account Number:

769-75552-1-2

3

- FOOTNOTES \* Indicates fully paid for securities registered in your name and held by us on your behalf.
  - # Part or all of the Book Cost for this security was obtained from a source other than RBC Direct Investing. As such, RBC Direct Investing is not responsible for the completeness or accuracy of the information provided.
  - 1 Includes accrued interest.
  - <sup>2</sup> Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact us to update the statement records.
  - 3 The Book Cost of this security is temporarily unavailable due to a pending corporate event. Please contact us for additional information.
  - я- The Book Cost of this security cannot be determined. Please contact us for additional information.
  - \*\*\* Converted U.S. dollar contributions or withdrawals are included in your plan summary.
  - 4 This security may be subject to a deferred sales charge at the time that it is sold.
  - There is no active market for this security so its market value has been estimated.
- We may facilitate trades in securities of related issuers and connected issuers of the firm, or in derivatives where the underlying security is issued by a related or connected issuer of the firm, in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact us.

- website: www.rbc.com/issuers-disclosures or contact us.

  Please be advised that if you have set-up an Automatic Investment Plan ("AIP") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts when you subsequently purchase securities of the applicable Fund under your AIP. You may at any time request to receive, at no cost to you, the most recently filed Fund Facts by sending us a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates below. The most recently filed Fund Facts may also be found by visiting either www.sedar.com or the website of the applicable Mutual Fund Manager. Market price and Book Cost represent currently available prices. Some securities in your portfolio may not be priced because data was unavailable. Market prices and Book Costs shown are obtained from sources we believe are reliable but we do not guarantee their accuracy.

  In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.

  Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position; market value will be used to calculate the book cost. used to calculate the book cost.
- Fully paid securities are segregated on the records of our custodian and cannot be used in the normal course of our business. Any free credit balance for non-registered accounts represents funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the normal course of our business.
- A copy of our most recent summary of financial position, a list of directors and senior officers and certain additional information about us including information about commissions, fees and administrative proceedings that may relate to the firm or our staff are available for your personal inspection at our office, or a copy will be mailed to you upon written request.
- Customers' accounts are protected by the CIPF's Investment Dealer Fund in accordance with its Coverage Policy. A prochure describing the scope and nature
- Customers' accounts are protected by the CIPP's Investment Dealer Fund in accordance with its Coverage Policy. A prochure describing ine scope and no coverage, as well as the limitations and exclusions of coverage, is available upon request.
   Income derived from mutual funds will be included on a T5 or T3 that will be issued by each mutual fund management company. As such, this income is not reported in the "Income Summary" of your account statement.
   With the exception of registered plans, Canadian Income Tax regulations require RBC Direct Investing Inc. to disclose to Canada Revenue Agency on a yearly basis transactions involving the sale, redemption or maturity of securities. Such transactions must be reported on your Annual Income Tax return.
   We or our affiliate and as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The
- This statement should be retained with your Income Tax records as evidence of disposition.

  We or our affiliate act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation statement includes our or our affiliates' spread-based revenues for performing this function. Spread means the difference between the rate we or our affiliates obtain and the rate you receive.

  RBC Direct Investing Inc. may obtain trade execution and certain other services for client accounts from RBC Dominion Securities Inc.

  Please note that the following security description abbreviations may appear on your statement: NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares; DSC for securities which may be subject to a low load deferred sales charge.

  RBC Direct Investing Inc. and Revel Re

- securities which may be subject to a low load deferred sales charge.

   RBC Direct Investing Inc. and Royal Bank of Canada are separate corporate entities which are affiliated. RBC Direct Investing Inc. is a wholly owned subsidiary of Royal Bank of Canada and is a member of the Canadian Investment Regulatory Organization and the Canadian Investor Protection Fund. Royal Bank of Canada and certain of its issuers are related to RBC Direct Investing Inc. RBC Direct Investing Inc. does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions. RBC Direct Investing is a business name used by RBC Direct Investing Inc. (a) TM Trademark(s) of Royal Bank of Canada. RBC and Royal Bank are registered trademarks of Royal Bank of Canada. Used under licence. (a) Royal Bank of Canada 2024. All rights reserved.

   Please note that RBC Direct Investing Inc.'s trade execution, trade settlement and custody of securities are handled by RBC Dominion Securities Inc., an affiliated company.

If you have a service request or a question about the details of your statement, please contact RBC Direct Investing at 1-800-769-2560 or write to us at:

200 Bay Street P.O. Box 75

GST/HST # R122780893 QST # R122780893

Toronto, ON M5J 2Z5

www.rbcdirectinvesting.com

Please check this Account Statement without delay and advise us of any error or omission within 30 days of the statement date.

0024139 -DIC75



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720\_8012398\_008-E:59531-03531 **OLADIMEJI ADEBAYO** 70 RUE ELIZABETH **GATINEAU QC J9H 1E9** 

### **Confirmation Notice**

DATE **OCTOBER 28, 2022** 

ACCOUNT NO. 769-7555212 TFSA

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

**NOVEMBER 1, 2022** 

@

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

114 META MATLS INC COMMON STOCK UNSOLICITED DA

.99769US

**GROSS AMOUNT** 113,73 COMMISSION 9.95 123.68 US **NET AMOUNT** .123.68 U\$

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE I.R. NO. 3YA

**OLADIMEJI ADEBAYO** 769-7555212 - TFSA **ONLINE INVESTING** 

REFERENCE W1464 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 351464 / INTERNAL CODES UN 65 / 682 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720\_8334004\_009-E:64222-00222 **OLADIMEJI ADEBAYO** 70 RUE ELIZABETH **GATINEAU QC J9H 1E9** 

#### **Confirmation Notice**

**NOVEMBER 14, 2022** 

ACCOUNT NO. 769-7555212

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**NOVEMBER 16, 2022** 

TRANSACTION TYPE

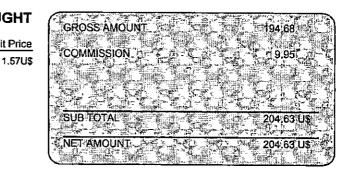
**BOUGHT** 

Quantity Security Description

Unit Price

124 META MATLS INC COMMON STOCK UNSOLICITED

AVG PRICE SHOWN-DETAILS ON REQ



**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 3YA

**OLADIMEJI ADEBAYO** 769-7555212 - TFSA

REFERENCE W5367 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 395367 / INTERNAL CODES UN 65 / 682 A



**GATINEAU QC J9H 1E9** 

# **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_8416456\_006-E:46441-06441 **OLADIMEJI ADEBAYO** 70 RUE ELIZABETH

#### **Confirmation Notice**

DATE **NOVEMBER 17, 2022** 

**ACCOUNT NO.** 769-7555212 **TYPE** 

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

#### **NOVEMBER 21, 2022**

@

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price

95 META MATLS INC COMMON STOCK UNSOLICITED DA

1.74U\$

GROSS AMOUN COMMISSION SUB TOTAL NET AMOUNT

**CLIENT NAME** ACCOUNT NO.

**OLADIMEJI ADEBAYO** 769-7555212 - TFSA INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 3YA

REFERENCE W6035 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 356035 / INTERNAL CODES UN 65 / 682 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720\_8480121\_007-E:49697-01697 **OLADIMEJI ADEBAYO** 70 RUE ELIZABETH **GATINEAU QC J9H 1E9** 

#### **Confirmation Notice**

DATE **NOVEMBER 21, 2022** 

ACCOUNT NO. 769-7555212

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

#### **NOVEMBER 23, 2022**

TRANSACTION TYPE

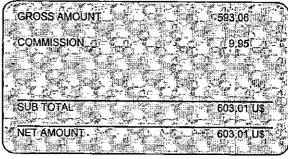
**BOUGHT** 

Quantity Security Description

**Unit Price** 

303 META MATLS INC COMMON STOCK UNSOLICITED DΑ

1.9573U\$



**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG

**OLADIMEJI ADEBAYO** 769-7555212 - TFSA

I.R. NO. 3YA

REFERENCE W0784 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 340784 / INTERNAL CODES UN 65 / 682 A



**GATINEAU QC J9H 1E9** 

# **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_8480121\_007-E:49696-01696 **OLADIMEJI ADEBAYO** 70 RUE ELIZABETH

**Confirmation Notice** 

**NOVEMBER 21, 2022** 

**ACCOUNT NO.** 769-7555212 **TYPE** 

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**NOVEMBER 23, 2022** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

102 META MATLS INC COMMON STOCK UNSOLICITED DA

1.99U\$

GROSS AMOUNT 202.98 SUB TOTAL NET AMOUNT

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 3YA

**OLADIMEJI ADEBAYO** 769-7555212 - TFSA

REFERENCE W0783 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 340783 / INTERNAL CODES UN 65 / 682 A



# **RBC Direct Investing Inc.** ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_3671557\_007-E:52581-04581 **OLADIMEJI ADEBAYO** 69 CHAD ST LIMOGES ON KOA 2M0

**Confirmation Notice** 

DATE **APRIL 4, 2023** 

**ACCOUNT NO.** 769-7555212 **TYPE** 

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### **SETTLEMENT DATE**

**APRIL 6, 2023** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description 352 META MATLS INC

COMMON STOCK UNSOLICITED DA

Unit Price .45U\$ SUB TOTAL NET AMOUNT.

**CLIENT NAME** ACCOUNT NO.

GROSS AMOUN

**OLADIMEJI ADEBAYO** 769-7555212 - TFSA INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GA

REFERENCE W9647 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 379647 / INTERNAL CODES UN 65 / 682 A



69 CHAD ST

P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

LIMOGES ON KOA 2MD

# **RBC Direct Investing Inc.** ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_3889683\_007-E:49216-01216 **OLADIMEJI ADEBAYO** 

### **Confirmation Notice**

DATE **APRIL 14, 2023** 

**ACCOUNT NO.** 769-7555212 **TYPE** 

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**APRIL 18, 2023** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

1,530 META MATLS INC COMMON STOCK UNSOLICITED DA

.23424U5

GROSS AMOUNT NET AMOUNT

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE

**OLADIMEJI ADEBAYO** 769-7555212 - TFSA **ONLINE INVESTING** 

I.R. NO. 4GA

REFERENCE E2775 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 142775 / INTERNAL CODES UN 65 / 682 A



# **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_4261462\_008-E:57058-01058 **OLADIMEJI ADEBAYO** 

69 CHAD ST LIMOGES ON KOA 2MO **Confirmation Notice** 

DATE MAY 2, 2023

ACCOUNT NO. 769-7555212

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**MAY 4, 2023** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

795 META MATLS INC COMMON STOCK UNSOLICITED DΑ

@ .19U\$

GROSS AMOUNT COMMISSION SUB TOTAL NET AMOUNT

**CLIENT NAME** ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GA

**OLADIMEJI ADEBAYO** 769-7555212 - TFSA

REFERENCE W3853 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 373853 / INTERNAL CODES UN 65 / 682 A



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720\_4290487\_007-E:49102-01102 **OLADIMEJI ADEBAYO** 69 CHAD ST LIMOGES ON KOA 2MD

### **Confirmation Notice**

DATE MAY 3, 2023

ACCOUNT NO. 769-7555212 TYPE

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

#### SETTLEMENT DATE

**MAY 5, 2023** 

TRANSACTION TYPE

BOUGHT

Quantity Security Description

Unit Price .1855U\$ @

916 META MATLS INC **COMMON STOCK** UNSOLICITED DA

GROSS AMOUN SUB TOTAL **NET AMOUNT** 

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG 1.R. NO. 4GA

**OLADIMEJI ADEBAYO** 769-7555212 - TFSA

REFERENCE W5981 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 395981 / INTERNAL CODES UN 65 / 682 A

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# **RBC** Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_4290487\_007-E:49101-01101 **OLADIMEJI ADEBAYO** 69 CHAD ST LIMOGES ON KOA 2MO

#### **Confirmation Notice**

DATE MAY 3, 2023

ACCOUNT NO. **TYPE** 769-7555212

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

AVG PRICE SHOWN-DETAILS ON REQ

#### SETTLEMENT DATE

**MAY 5, 2023** 

TRANSACTION TYPE

**BOUGHT** 

Quantity Security Description

Unit Price

.19U\$

487 META MATLS INC COMMON STOCK UNSOLICITED

@

GROSS AMOUNT

**CLIENT NAME** ACCOUNT NO.

**OLADIMEJI ADEBAYO** 769-7555212 - TFSA INVESTMENT REPRESENTATIVE ONLINE INVESTIG

I.R. NO. 4GA

REFERENCE W5980 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 395980 / INTERNAL CODES UN 65 / 682 A